

Historical cost data

ISIN: DE000UN2E321

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2025	13.2	17.6	-5.8	0	1.3
11.12.2025	2.8	16.8	-15.3	0	1.3
19.12.2025	1	3.2	-2.4	0	0.2
18.12.2025	0.9	2.5	-1.8	0	0.2
12.12.2025	2.3	5.4	-4	0	0.9
16.12.2025	1.4	4.8	-3.6	0	0.3
17.12.2025	1.2	4.1	-3.1	0	0.2

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